

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

| Committee Name                          |                       | Committee ID 5102              |  | Statutory Due Date | 11/1/2002          |
|---|-----------------------|--------------------------------|--|--------------------|--------------------|
| <b>Whitaker for Treasurer Committee</b> |                       |                                |  | Adjusted Due Date  |                    |
|   |                       |                                |  | Filed Date         | 11/1/2002          |
|   |                       |                                |  | Received Date      |                    |
| Status                                  | Amended               | Committee Type State Treasurer |  | Amended Date       | 11/1/2003          |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address     |  | Purpose            | Expenditure Amount |

|            |         |                           |   |            |
|------------|---------|---------------------------|---|------------|
| 10/15/2002 | N/A     | Pay Pal                   | Bank Charges                                    | \$7.32     |
|            | Check # | PO Box 7022               | fee for on-line contribution.                   |            |
|            |         | Mountain View, CA 94039   |   |            |
| 10/16/2002 | N/A     | Winstons                  | Gifts or Meals for Volunteers                   | \$31.37    |
|            | Check # | XXX                       | meal with campaign manager and staff            |            |
|            |         | Des Moines, IA 50309      |   |            |
| 10/17/2002 | N/A     | ADP                       | Miscellaneous or Unitemized                     | \$76.10    |
|            | Check # | 4900 University           | Payroll Fees                                    |            |
|            |         | West Des Moines, IA 50266 |   |            |
| 10/18/2002 | N/A     | Wakonda Club              | Fund-Raiser (Holding)                           | \$1,263.92 |
|            | Check # | 3915 Fleur Drive          | Meal and facility charge for fund-raising event |            |
|            |         | Des Moines, IA 50321      |   |            |

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|   |                       |                                |  | Filed Date         | 11/1/2002          |
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|            |         |                        |                             |         |
|------------|---------|------------------------|-----------------------------|---------|
| 10/21/2002 | N/A     | Landmark Gas           | Meals Reimbursement         | \$15.40 |
|            | Check # | I-80                   | meal                        |         |
|            |         | Williamsburg, IA 52205 |                             |         |
| 10/21/2002 | N/A     | Break Point            | Miscellaneous or Unitemized | \$22.55 |
|            | Check # | xxx                    | gas                         |         |
|            |         | Norway, IA xxxxx       |                             |         |
| 10/21/2002 | N/A     | Casey's General Store  | Miscellaneous or Unitemized | \$25.43 |
|            | Check # | xxxx                   | gas                         |         |
|            |         | Knoxville, IA xxxx     |                             |         |
| 10/21/2002 | N/A     | Short Stop             | Miscellaneous or Unitemized | \$27.55 |
|            | Check # | xxxx                   | gas                         |         |
|            |         | Decorah, IA xxxx       |                             |         |

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|   |                       |                                |  | Filed Date                      | 11/1/2002          |
|   |                       |                                |  | Received Date                   |                    |
| Status                                  | Amended               | Committee Type State Treasurer |  | Amended Date                    | 11/1/2003          |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address     |  | Purpose                         | Expenditure Amount |
| 10/21/2002                              | N/A                   | Kinkos                         |  | Printing & Reproduction         | \$84.27            |
|   | Check #               | xxxxx<br>Cedar Rapids, IA xxxx |  | literature to drop door to door |                    |
| 10/21/2002                              | N/A                   | Kinkos                         |  | Printing & Reproduction         | \$219.35           |
|   | Check #               | xxxx<br>Davenport, IA xxxx     |  | print handbills                 |                    |
| 10/22/2002                              | N/A                   | Office Max                     |  | Office Equipment                | \$7.95             |
|   | Check #               | xxxx<br>Fort Dodge, IA xxxx    |  | pens                            |                    |
| 10/22/2002                              | N/A                   | Denly's Kwik Trip              |  | Miscellaneous or Unitemized     | \$24.81            |
|   | Check #               | xxxx<br>Farmington, IA xxxx    |  | gas                             |                    |

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| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address     |  | Purpose            | Expenditure Amount |

|            |         |                              |                             |         |
|------------|---------|------------------------------|-----------------------------|---------|
| 10/23/2002 | N/A     | Kum & Go                     | Miscellaneous or Unitemized | \$20.62 |
|            | Check # | xxxx<br>Humboldt, IA xxxx    | gas                         |         |
| 10/23/2002 | N/A     | Dell Oil                     | Miscellaneous or Unitemized | \$22.98 |
|            | Check # | xxxx<br>Stuart, IA xxxx      | gas                         |         |
| 10/25/2002 | N/A     | Kum & Go                     | Miscellaneous or Unitemized | \$24.23 |
|            | Check # | xxxx<br>Adel, IA xxxx        | gas                         |         |
| 10/26/2002 | N/A     | Mother Natures               | Miscellaneous or Unitemized | \$24.96 |
|            | Check # | xxxx<br>Estherville, IA xxxx | gas                         |         |

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|            |         |                            |                               |         |
|------------|---------|----------------------------|-------------------------------|---------|
| 10/28/2002 | N/A     | Pizza Hut                  | Gifts or Meals for Volunteers | \$16.24 |
|            | Check # | xxxx<br>Osceloa, IA zxxxx  | meal                          |         |
| 10/28/2002 | N/A     | Kum & Go                   | Miscellaneous or Unitemized   | \$18.73 |
|            | Check # | xxx<br>Perry, IA xxxx      | gas                           |         |
| 10/28/2002 | N/A     | Kum & Go                   | Miscellaneous or Unitemized   | \$25.65 |
|            | Check # | xxxx<br>Winterset, IA xxxx | gas                           |         |
| 10/29/2002 | N/A     | Feedlot Steakhouse         | Gifts or Meals for Volunteers | \$39.78 |
|            | Check # | xxxx<br>Atlantic, IA xxxx  | meal                          |         |

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|            |         |                       |                             |         |
|------------|---------|-----------------------|-----------------------------|---------|
| 10/29/2002 | N/A     | Liberty Bank          | Bank Charges                | \$4.00  |
|            | Check # | 3800 100th St.        | returned check charge       |         |
|            |         | Urbandale, IA 50322   |                             |         |
| 10/29/2002 | N/A     | South Ridge HandiMart | Miscellaneous or Unitemized | \$19.87 |
|            | Check # | xxxx                  | gas                         |         |
|            |         | Cedar Rapids, IA xxxx |                             |         |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$2,023.08</b> |
|---------------------|-------------------|